

**CITY OF ANKENY  
ACCOUNTS PAYABLE RECAP  
September 20, 2010**

Fund	PAYMENTS
100 General Fund	\$ 231,303.69
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	198,576.44
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	26,615.02
270 Seizure Fund	4,991.09
280 Tax Increment Financing Fund	67.50
284 Economic Development Fund	147.97
290 Police/Fire Pension Fund	726.64
300 Debt Service Fund	-
430 Library Gift Trust Fund	-
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
447 Recreation Activities Fund	-
449 Dog Park Trust Fund	739.39
450 Arts Council Trust Fund	-
460 Contractor Bonds Trust Fund	-
470 Band Shell Trust Fund	-
480 Keep Ankeny Beautiful Trust Fund	-
484 Civic Trust Fund	-
491 Ankeny Foundation Fund	-
500 Solid Waste Fund	35,185.44
510 Water Fund	188,672.89
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	266,231.72
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	311.02
590 Golf Course Fund	43,885.07
600-699 Enterprise Project Funds	107,017.19
710 Revolving Fund	1,262.87
720 Risk Management Fund	48,343.62
730 Health Insurance Fund	-
732 Flex Benefits Fund	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	-
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	-
910-997 Capital Projects Funds	649,531.13
Sub Total	\$ 1,803,608.69
Payroll Totals	758,729.41
Service Transfers	(96.19)
Agenda Payments Approved Separately	(618,505.59)
Grand Total	\$ 1,943,736.32

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

City Manager Date